



Payment Report
FY2007-08
October Payment

*****Final*****

28

MADISON COUNTY

0536 Alder Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	50,435.90	15,130.77	35,305.13	5,043.59
This Month's Payment - sent to Madison County				5,043.59
Quality Educator (01-3111)				
ENTITLEMENT	6,588.12	1,976.43	4,611.69	658.81
This Month's Payment - sent to Madison County				658.81
At Risk Student (01-3112)				
ENTITLEMENT	232.22	69.66	162.56	23.22
This Month's Payment - sent to Madison County				23.22
Indian Education for All (01-3113)				
ENTITLEMENT	408.00	122.40	285.60	40.80
This Month's Payment - sent to Madison County				40.80
Special Education (01-3115)				
ENTITLEMENT	2,733.91	820.17	1,913.74	273.39
This Month's Payment - sent to Madison County				273.39
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Madison County				3,371.54

* Entitlement has been recalculated

Office of Public Instruction

10/24/2007 9:21:42 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
October Payment

*****Final*****

28		MADISON COUNTY			
0536 Alder Elem		District ANB: EL: 20 HS: 0			
		Located ANB: 20			
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					9,411.35
0537 Sheridan Elem		District ANB: EL: 149 HS: 0			
		Located ANB: 149			
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		361,933.13	108,579.93	253,353.20	36,193.31
This Month's Payment - sent to Madison County					36,193.31
Quality Educator (01-3111)					
ENTITLEMENT		41,055.83	12,316.74	28,739.09	4,105.58
This Month's Payment - sent to Madison County					4,105.58
At Risk Student (01-3112)					
ENTITLEMENT		9,728.10	2,918.43	6,809.67	972.81
This Month's Payment - sent to Madison County					972.81
Indian Education for All (01-3113)					
ENTITLEMENT		3,039.60	911.88	2,127.72	303.96
This Month's Payment - sent to Madison County					303.96

* Entitlement has been recalculated

Office of Public Instruction

10/24/2007 9:21:43 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
October Payment

*****Final*****

28

MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 149 HS: 0

Located ANB: 149

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	21,439.61	6,431.88	15,007.73	2,143.96
This Month's Payment - sent to Madison County				2,143.96
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	20,229.27	47,201.61	6,743.09
This Month's Payment - sent to Madison County				6,743.09
This Month's Payment for District				50,462.71

0538 Sheridan H S

District ANB: EL: 0 HS: 83

Located ANB: 83

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	322,427.13	96,728.13	225,699.00	32,242.71
This Month's Payment - sent to Madison County				32,242.71
Quality Educator (01-3111)				
ENTITLEMENT	34,910.96	10,473.30	24,437.66	3,491.10
This Month's Payment - sent to Madison County				3,491.10

* Entitlement has been recalculated

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10/24/2007 9:21:45 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
October Payment

*****Final*****

28

MADISON COUNTY

0538 Sheridan H S

District ANB: EL: 0 HS: 83

Located ANB: 83

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	1,625.70	487.71	1,137.99	162.57
This Month's Payment - sent to Madison County				162.57
Indian Education for All (01-3113)				
ENTITLEMENT	1,693.20	507.96	1,185.24	169.32
This Month's Payment - sent to Madison County				169.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Madison County				20.00
Special Education (01-3115)				
ENTITLEMENT	16,470.60	4,941.18	11,529.42	1,647.06
This Month's Payment - sent to Madison County				1,647.06
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Madison County				3,371.54
This Month's Payment for District				41,104.30

* Entitlement has been recalculated

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10/24/2007 9:21:46 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
October Payment

*****Final*****

28

MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 170 HS: 104

Located ANB: 274

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	790,882.82	237,264.84	553,617.98	79,088.28
This Month's Payment - sent to Madison County				79,088.28
Quality Educator (01-3111)				
ENTITLEMENT	73,295.11	21,988.53	51,306.58	7,329.51
This Month's Payment - sent to Madison County				7,329.51
At Risk Student (01-3112)				
ENTITLEMENT	6,869.11	2,060.73	4,808.38	686.91
This Month's Payment - sent to Madison County				686.91
Indian Education for All (01-3113)				
ENTITLEMENT	5,589.60	1,676.88	3,912.72	558.96
This Month's Payment - sent to Madison County				558.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	300.00	700.00	100.00
This Month's Payment - sent to Madison County				100.00
Special Education (01-3115)				
ENTITLEMENT	48,550.85	14,565.27	33,985.58	4,855.09
This Month's Payment - sent to Madison County				4,855.09

* Entitlement has been recalculated

Office of Public Instruction

10/24/2007 9:21:47 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
October Payment

*****Final*****

28

MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 170 HS: 104

Located ANB: 274

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	30,343.89	70,802.43	10,114.63
This Month's Payment - sent to Madison County				10,114.63
This Month's Payment for District				102,733.38

0543 Harrison K-12 Schools

District ANB: EL: 69 HS: 49

Located ANB: 118

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	423,997.96	127,199.40	296,798.56	42,399.80
This Month's Payment - sent to Madison County				42,399.80
Quality Educator (01-3111)				
ENTITLEMENT	45,585.54	13,675.65	31,909.89	4,558.55
This Month's Payment - sent to Madison County				4,558.55
At Risk Student (01-3112)				
ENTITLEMENT	3,403.01	1,020.90	2,382.11	340.30
This Month's Payment - sent to Madison County				340.30

* Entitlement has been recalculated

Office of Public Instruction

10/24/2007 9:21:48 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
October Payment

*****Final*****

28

MADISON COUNTY

0543 Harrison K-12 Schools

District ANB: EL: 69 HS: 49

Located ANB: 118

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,407.20	722.16	1,685.04	240.72
This Month's Payment - sent to Madison County				240.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Madison County				40.00
Special Education (01-3115)				
ENTITLEMENT	22,325.86	6,697.77	15,628.09	2,232.59
This Month's Payment - sent to Madison County				2,232.59
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	30,343.89	70,802.43	10,114.63
This Month's Payment - sent to Madison County				10,114.63
This Month's Payment for District				59,926.59

* Entitlement has been recalculated

Office of Public Instruction

10/24/2007 9:21:49 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
October Payment

*****Final*****

28

MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 232 HS: 129

Located ANB: 361

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	984,698.67	295,409.61	689,289.06	98,469.87
This Month's Payment - sent to Madison County				98,469.87
Quality Educator (01-3111)				
ENTITLEMENT	97,728.84	29,318.64	68,410.20	9,772.88
This Month's Payment - sent to Madison County				9,772.88
At Risk Student (01-3112)				
ENTITLEMENT	4,797.14	1,439.13	3,358.01	479.71
This Month's Payment - sent to Madison County				479.71
Indian Education for All (01-3113)				
ENTITLEMENT	7,364.40	2,209.32	5,155.08	736.44
This Month's Payment - sent to Madison County				736.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	240.00	560.00	80.00
This Month's Payment - sent to Madison County				80.00
Special Education (01-3115)				
ENTITLEMENT	62,541.91	18,762.57	43,779.34	6,254.19
This Month's Payment - sent to Madison County				6,254.19

* Entitlement has been recalculated

Office of Public Instruction

10/24/2007 9:21:50 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
October Payment

*****Final*****

28

MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 232 HS: 129

Located ANB: 361

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	101,146.32	30,343.89	70,802.43	10,114.63	
This Month's Payment - sent to Madison County				10,114.63	
This Month's Payment for District					125,907.72

* Entitlement has been recalculated

Office of Public Instruction

10/24/2007 9:21:51 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
October Payment

*****Final*****

28

MADISON COUNTY

County Summary

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,934,375.61	880,312.68	2,054,062.93	293,437.56	293,437.56
Quality Educator (01-3111)					
ENTITLEMENT	299,164.40	89,749.29	209,415.11	29,916.43	29,916.43
At Risk Student (01-3112)					
ENTITLEMENT	26,655.28	7,996.56	18,658.72	2,665.52	2,665.52
Indian Education for All (01-3113)					
ENTITLEMENT	20,502.00	6,150.60	14,351.40	2,050.20	2,050.20
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,400.00	720.00	1,680.00	240.00	240.00



Payment Report
FY2007-08
October Payment

*****Final*****

28

MADISON COUNTY

County Summary

District ANB: EL: 169 HS: 83 K12: 744

County ANB: EL: 194 HS: 96 K12: 753

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	174,062.74	52,218.84	121,843.90	17,406.28
				17,406.28
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	438,300.72	131,490.18	306,810.54	43,830.06
				43,830.06
Elementary Payment				59,874.06
High School Payment				41,104.30
K12 Payment				288,567.69
Coop Payment				0.00
County Payment				0.00
This Month's Payment				389,546.05